Charity Name		Charity No	1147665	
TIME BANK PLUS		Company No	06716502	
Annual accounts for the period 2025-2026				
Period start date	01/04/25	To	Period end date	31/03/26

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income (Note 3)						
Income and endowments from:						
Donations and legacies	S01	12188	-	-	12188	-
Charitable activities	S02	6733	17200	-	23933	-
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	203	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	19124	17200	-	36324	50428
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24905	18319	-	43224	33321
Separate material expense item	S10					
Other	S11	-	-	-	-	-
Total	S12	24905	18319	-	43224	33321
Net income/(expenditure) before tax for the reporting period	S13	(5781)	(1119)	-	(6900)	17107
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	(5781)	(1119)	-	(6900)	17107
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	-	-	-	-	-
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	-	-	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	(5781)	(1119)	-	(6900)	17107
Reconciliation of funds:						
Total funds brought forward	S23	33818	23669	-	57487	40380
Total funds carried forward	S24	28037	22550	-	50587	57487

Charity Name

Charity No
Company No

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	-	-	-	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	-	-	-	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	-
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	24905	18319	-	43224	33321
Total current assets		B10	-	-	-	-	-
Creditors: amounts falling due within one year	(Note 20)	B11	-	-	-	-	-
Net current assets/(liabilities)		B12	-	-	-	-	-
Total assets less current liabilities		B13	-	-	-	-	-
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	-	-	-	-	-
Funds of the Charity							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		18319		18319	-
Unrestricted funds		B19	24905		-	24905	-
Revaluation reserve		B20				-	
Fair value reserve		B21					
Total funds		B22	24905	18319	-	43224	33321

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
KRYSTAL OSMOND	30/09/26

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
M P Smith.	30/09/26
MARTIN SMITH.	Print name

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of
Charity Name: TIMEBANK PLUS

On accounts for the year ended 31 March 2026 **Charity no (if any)** 1147665

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2026

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: Kenneth Littlewood **Date:** 1/7/2026

Name: KENNETH LITTLEWOOD

Relevant professional qualification(s) or body (if any): B.Sc, CDipAF

Address:
FLAT 1
34 GREEN PARK
BATH BA1 1HZ

TIMEBANKPLUS

building healthy communities

TIMEBANK PLUS ANNUAL REPORT 2025/26

This has been a very positive and productive year for Timebank Plus, with a great staff team, Management Committee and Trustee group in place, a stronger and more resilient organisation and a thriving work programme. Our new staff members have thrown themselves into their projects with enthusiasm, resulting in some wonderful progress on many fronts.

Thanks to a grant from Bath & West Community Energy, we were able to overhaul the 'Borrow It' Library of Things, checking all equipment and repairing or replacing items where needed, with the help of a small team of testers and repairers. We received a large number of donated items for the Library from local people, including some very generous donations from a local construction company. As storage space at our centre is limited, we shared the hire of a shipping container, located just around the corner from our centre, to house the larger equipment. All Borrow It items are lent out free of charge, which is a unique and much appreciated service in a low income area such as Twerton.

Twerton Lunch Club is another project which has developed and thrived this year. The premises where the Club is held, which had been looking dingy and drab earlier in the year, were renovated and redecorated by Curo, and the Club received a 5-star Food Hygiene rating. We rearranged the seating arrangements so as to discourage cliqueiness and ensure that nobody was being inadvertently excluded. This project does so much to address loneliness and isolation amongst older people living in the local area. The atmosphere at the Club is very welcoming and upbeat and the numbers attending are at an all-time high. As one participant put it, *"I'd have to be on my deathbed not to come."*

Thanks to funding from the Society of Merchant Venturers, we were able to set up a new weekly Digital Drop-In project, to help anyone struggling with problems using their mobile phone, tablet, laptop or other digital device. This is a much needed and well-used service which helps to address some of the problems arising from digital exclusion. We have been able to help with virtually all the varied issues which people have come in with, and have been assisted by some excellent IT volunteers.

The Timebank Allotment at Bath City Farm was completely overhauled this year, with the help of an amazing small group of helpers. We cleared and levelled the site, which had become quite overgrown, made wide paths covered with woodchip, and constructed and planted up several sturdy raised beds, suitable for people with back problems or other disabilities. It's a remarkable transformation, which demonstrates just how much a small group of committed people are able to achieve on a limited budget.

The Timebank Gardening Team continued to assist people in need of gardening help throughout the year and also helped to maintain the local Community Garden area which we have been caring for.

All of the peer-led groups and activities which we have been supporting continued to meet regularly throughout the year and to thrive. They include the well-attended Bath Guitar group, weekly FeelGood Walks, our Creative Writing online group and the wonderful TwertLush Art group. Here are some comments from group members:

"It does us all mentally good" (Art Group)

"It's given me a reason to go out... cos I get some nice chat" (FeelGood Walks)

"If I wasn't here, I'd be holed up at home" (Art Group)

"A safe space to write
Encouraged to be myself
Helping me to heal" *(Creative Writing group)*

In response to demand, and thanks to funding from the Medlock Charitable Trust, we also set up and led regular YarnCrafts sessions during the year, which included a range of sewing and embroidery crafts, needle felting, knitting, upcycling and more. Some members of the group shared their skills with others, including leading a crafts activity at our Christmas Social.

In addition to our own projects and groups, we have been involved in networking and contributing to other community initiatives and events in the local area. We are represented on the Twerton & Whiteway Community Network Steering Group and took part in initial discussions this year regarding Pride of Place Funding, allocated by the Government to the Twerton area for the coming period.

We would like to acknowledge the support we received from Quartet Community Foundation, not only this year but since our inception. In addition to funding the Lunch Club and the Allotment project this year, Quartet helped us to secure pro bono support to update our IT equipment and legal help to advise us regarding renegotiation of our lease.

Our special thanks go once again to the wonderful Roper Family Charitable Trust who again contributed a generous sum of unrestricted funding which makes such a huge difference to our work. In particular, it enables us to keep our most successful projects running in the longer term, after current project funding expires and until such time as we are able to secure further project funding.

We'd like to give a massive vote of thanks to the volunteers, participants, helpers, project users, community groups and other local people who all contribute to making our work worthwhile and successful. Special appreciation is due to our Management Committee, Directors and Trustees, who contribute their time, knowledge and skills to keep our small charity on the road.



Additional Information

Contact details

Timebank Plus Ltd
86 High Street,
Twerton, Bath,
BA2 1DE.

www.timebankplus.co.uk
timebankplus@googlemail.co.uk

01225 442813

Charity no. 1147665
Company no. 06716502

Trustees

Duncan McGibbon	Company Secretary
Martin Smith	Treasurer
Kirsten Melbourne	Chair
Nathan Gale	
Simon Horsman	

Other Management Committee members

Krystal Osmond	Jo Salisbury
Stewart Weston	Mary Fee
Linda Horner	June Wentland
Kathrine Honour	

Structure & Management

The Management Committee, consisting of the Trustees and several other elected or co-opted members, meets approx 6 times per year (and no less than 4 times) to receive operational and financial reports, review progress and do future planning. The Management Committee are elected each year at the AGM, which is open to all Time Bank members. Up to three other people with relevant skills and experience may be co-opted onto the committee.

Aims & objectives

The overall aim of Time Bank Plus is:
To enhance community involvement and improve health and wellbeing in Bath & NE Somerset

Working particularly with more disadvantaged groups and communities, our specific aims are:

- *to stimulate volunteering within the local community*
- *to enable local people to gain and develop skills and confidence*
- *to facilitate local people in making healthy & sustainable lifestyle choices*
- *to enhance social involvement and promote understanding between different groups within the local community*
- *to stimulate the provision of volunteer services which help promote independence and improve quality of life*
- *to increase the capacity of people in B&NES to engage in their local community*

We do this by:

- providing a brokered timebanking service, which enables local people to exchange services and skills on the basis of time
- co-ordinating groups, activities and events which help to build community involvement
- providing learning opportunities which enable local people to develop existing skills or gain new ones
- co-ordinating projects which help to support healthy lifestyle choices & environmental sustainability
- supporting activities which help to foster understanding between different groups in the local community
- working in creative partnership with other agencies to develop and support community initiatives within B&NES

Reserves Policy

We aim to keep reserves totalling at least 3 months' total expenditure plus 9 months' rental cost